2005-009

Bearing Marie Marie and Description of the Sales of the Sales of

REPORT COVERING:	FOR OFFICE USE ONLY Postmark Date:
ANUARY 1 chrough JUNE 30, DUE BY AUGUST 15	2050073
JANUARY 1 through DECEMBER 31, 2004-DUE BY FEBRUARY 15	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
1. Name: MENERA CREATELL PRIVATE EQUITY LITTERS	
Last First MI	
2. Business Address: 13 CREAT WINLASS TEN STATES, CENTRE STATES	
Street and No City State Zip LK. Mailing Address:	
3. Business Phone: 6267 201 4366 Area Code and Telephone Number	
4. Employer: MIDEL EAN UK ADVISER LLP	
5. Employer's address: 300 Freen, 1 1465 770 S 7012-7, Learner V K Street and No. City State Zip	Shix 741
Steet and Ivo. City State 2tp	
6. Did you make an expenditure exceeding \$50 on one occasion for a retirement system official:	
From July 1 through June 30? Yes No No NA NA	ETHISS AND CAMPAIGN REGE
If the answer to either question in Number 6 above is YES, complete Schedule A and attach.	7
	PH
7. Did you make expenditures exceeding the sum of \$250 for a retirement system official:	H: 54
From July 1 through June 307 From July 1 through December 31? Yes No No NA NA	

If the answer to either question in Number 7 above is YES, complete Schedule A and arrach.

8. PROVIDE BELOW (a) the name of the state or statewide public retitement system; (b) the aggregate total of all expenditures attributable to the retirement system made during the January 1 - June 30 reporting period; (c) the aggregate total of all expenditures attributable to the retirement system made during the July 1 - December 31 reporting period when applicable; (d) the aggregate total of all expenditutes made in a calendar year attributable to the retirement system.

2)	a. Name of Retirement System: 180774713 Re	TINEAPONT	575 7000 67	Carts Harris
	b. Total of all expenditures made January 1 through June 30:	s	16	
	 c. Total of all expenditures made July 1 through December 31: (When applicable) 	\$ <i>^</i>	n L	
	d. Total of all expenditures made during the calendar year:	\$	714	
2)	a. Name of Retirement System:			 _
	b. Total of all expenditures made January 1 through June 30;	\$		
	c. Total of all expenditures made July 1 through December 31: (When applicable)			
	d. Total of all expenditures made during the calendar year:	\$		
3)	a. Name of Retirement System:	<u> -· -·</u>	- N-	
	b. Total of all expenditures made January 1 through June 30:	\$		
	c. Total of all expenditures made July 1 through December 31: (When applicable)	\$		
	d. Total of all expenditures made during the calendar year:	\$		

CERTIFICATION OF ACCURACY

I hereby certify that the information contained herein is true and correct to the best of my knowledge, information, and belief; that all reportable expenditures have been included herein; and that no information required by ISA-R.S. 42:1114.2 has been deliberately omitted.

Signature of Filer

Wenter eventure facts

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Form 406, Rev. R/04

				Person of State
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OFFICIAL'S NAME	2. NAME OF RETIREMENT SYSTEM	3. AMOUNT OF EXPENDITURES MADE ON AN OFFICIAL FOR WHOM YOU EITHER SPENT OVER \$50 ON ONE COCASION OR MADE EXPENDITURES EXCEEDING \$250 BETWEEN JANUARY 1 AND JUNE 30	4. AMOUNT OF EXPENDITURES MADE ON AN OFFICIAL POR WITOM YOU EITHER SPENT OVER \$50 ON ONE OCCASION OR MADE EXPENDITURES EXCREDING \$250 BETWEEN RILY 1 AND DECEMBER \$1	5. TOTAL OF COLUMNS 3 AND
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